

TITLE OPERATING/PROGRAM EXPENSE - POWER  
 PROJECT CENTRAL VALLEY PROJECT-CONSOLIDATED REGION MP

PROJECT SGL TYP/CAT	DESCRIPTION	FISCAL YEAR THIS YEAR	LAST YEAR
610A	OPERATING/PROGRAM EXPENSE-FUNDED		
P 61B	OPERATION & MAINTENANCE EXPENSE-POWER		
	SHASTA DIVISION (1741)		
	TRANSMISSION EXPENSES		
	SHASTA SWITCHYARD		
3320	OPERATION		
562 00	Station Expense	\$ 528.99	\$ 11,825.18
	Total - Operation	528.99	11,825.18
	MAINTENANCE		
568 00	Supervision & Engineering	37,129.93	14,279.51
568 01	E&RC - Doble Eng. Co. Contract	1,689.18	1,729.19
569 00	Structures	13,322.55	11,772.96
570 00	Station Equipment	26,451.53	21,622.50
	Total - Maintenance	78,593.19	49,404.16
	TOTAL SHASTA SWITCHYARD	79,122.18	61,229.34
3349	SHASTA-KESWICK 13.8 KV LINE		
	MAINTENANCE		
571 01	Overhead Lines - Wood Poles	752.17	3,086.63
	TOTAL TRANSMISSION EXPENSES	79,874.35	64,315.97
5731	WATER MARKETING		
573 00	Joint Expense - Water Marketing	8,061.09	1,945.17
	ADMINISTRATIVE & GENERAL EXPENSES		
5931	JOINT EXPENSE - DEBIT		
593 00	Administrative & General Expense	0.00	1,706.61
	TOTAL SHASTA DIVISION (1741)	2,959,110.72	3,767,135.14